

THE EDINBURGH INVESTMENT TRUST PLC

LEI: 549300HV0VXCRONER808

TOTAL VOTING RIGHTS AND CAPITAL

In conformity with Disclosure Guidance and Transparency Rule 5.6.1R, The Edinburgh Investment Trust plc (the "Company") notifies the market of the following:

On 31 August 2025, the issued share capital of the Company consisted of 195,666,734 Ordinary Shares of 25 pence each, of that amount 53,668,709 Ordinary Shares were held in Treasury and 141,998,025 Ordinary Shares were in circulation.

Therefore, the total number of voting rights in the Company is 141,998,025 (the 'Figure').

The Figure should be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

For the purposes of the Transparency Directive the Company's Home Member State is the United Kingdom.

Enquiries:
NSM Funds (UK) Limited
Company Secretary
eit@nsm.group

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